

*Treasurer's Report for the two Fiscal*STOCK ACCOUNT SINKING FUND, SEPTEMBER
30, 1862.

		ASSETS.		RESOURCES.
Six per ct. Coupon Bonds, dated,			Profit and Loss,	\$ 3,255
January 1, 1856,	\$ 500		Railroad Divid-	
October 1, 1856,	2,000		dends,	435,475
July 1, 1857,	500		Surplus Reven'e,	100,000
April 1, 1857,	2,000		Interest on Cou-	
October 1, 1857,	31,000		pon Bonds,	76,410
April 1, 1855,	19,000			
July 1, 1858,	2,000			
October 1, 1858,	29,000			
April 1, 1859,	9,000			
July 1, 1859,	133,000			
October 1, 1859,	73,500			
January 1, 1860,	35,000			
Do 1, 1860,	5,500			
Do 1, 1860,	20,000			
July 1, 1860,	90,000			
Do 1, 1860,	5,000			
Eight pr. ct. Coup- on Bonds, dated				
March 1, 1862,	158,000			
Cash,	140			
	\$ 615,140			\$ 615,140